

Tidenham Parish Council

Monthly Reconciliation/Payment Approval - October 2020 virtual meeting under Covid 19 Lockdown Measures.

Balance as at 1st April 2019				
Current Account				49,623.92
Building Society Account				84,358.31
				133,982.23
Income total current year				110,509.33
Expenditure current year				- 83,302.83
				161,188.73
Bank Reconciliation				
Closing Balances September 2020				
Current Account				76,830.42
Monmouthshire B/Socy				84,358.31
Unpresented cheques				-
				161,188.73
Payments requiring authorisation	Power	Budget	Amount	
HM Land Registry (paid since Sept mtg)	LG(R)A 1962 S.2(1)(a)	Corp	11.00	Cheque No. 1526 paid 23/9/20
	(LGA1972s 112(2)			
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Staffing Costs	(LGA1972s 112(2)	Corp	4238.41	
	(LGPSR SI 2007/1166, LGPS SI 2008/238&239			
H Bynon	HA 1980 s.96 +	Amenities	150.00	
	LGA 1892 S.8 (1)(i)			
Forest Equipment Services	LA 1983 s 5	Amenities	676.72	
Forest Equipment Services	LA 1983 s 5	Amenities	453.12	
Glebe Contractors	HA 1980 s.96	Amenities	1640.16	
TP Jones & Co	LGA1972s 112(2)	Corp	57.60	
Network Connections UK Ltd	LGA 1894s.8(1)(i)	Corp	240.00	
EON (Loop Road Defib)	LGA 1892 S.8 (1)(i)	Corp	25.63	
C Hinton (FoDDC Planning App)	LGA 1972 s. 111	Corp	19.50	
Sedbury and Beachley Village Hall	LGA 1894s.8(1)(i)	S&BVH	895.00	
The Play Inspection Co	PHAAA 1907s.76(1)	Amenities	462.00	
PKF Littlejohn LLP	LGA 1972 s 111	Corp	480.00	
Total			9338.14	
Chairman:				
RFO:				
Carol Hinton				
	21-Oct-20			